



Defense Cash Accountability System



June 23 2004

Your Financial Partner @ Work

DCAS implementation strategy

- **DCAS implementation strategy involves a phased approach**
- **Cross Disbursements Subsystem (Phase 1)
(Implemented)**
- **Treasury Reporting (Phase 2) -CL & KC
(Implemented)**
- **Treasury Reconciliation (Phase 3) -CL & KC**
- **Implementation of Treasury Reporting (Phase 4) -IN & CO**
- **Implementation of Treasury Reporting (Phase 5) - DE**

Cross Disbursements Subsystem (Phase 1) (Implemented)



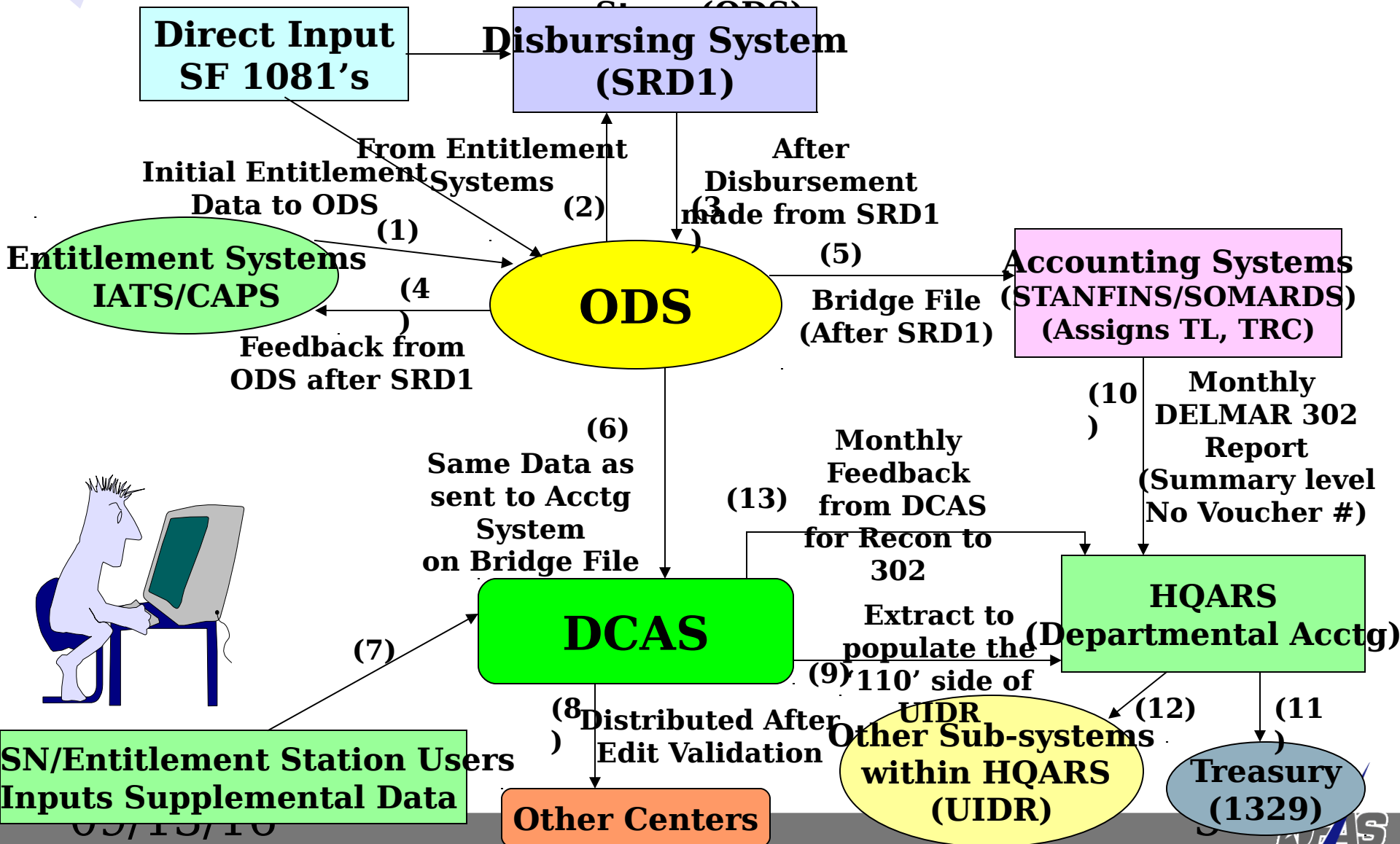
TRANSACTIONS FROM INDY NETWORK TO DCAS (ARMY FOR OTHERS)

- **DSSN 5570 PROCESS CROSS DISBURSEMENTS THROUGH DCAS**
- **DATA FROM 5570 IDENTIFIED BY WORK CODE DESIGNATOR (WCD) OR ENTITLEMENT STATION**
- **ODS FEEDS DCAS DAILY**
- **DISBURSING STATION INPUTS SUPPLEMENTAL DATA INTO DCAS**
- **FROM SOURCE DOCUMENTATION (BY WCD)**
- **SOURCE DOCUMENTATION RETAINED ON SITE**
- **TRANSACTIONS MUST BE AT LOWEST DETAIL LEVEL, NO SUMMARY 'TOTAL' TRANSACTIONS**
- **ALL TRANSACTIONS REQUIRE SUPPLEMENTAL INPUT**



ARMY FOR

Using the Operational Data





Transaction Detail - Navy

Voucher #: 969671 V Date: 05/11/2004 V Status: Complete DSSN: 5570
Ent Sta: AJP00 Treas Mo: 05 Treas YR: 2004 Cycle: 2004H2 Notes: ☐
Source: J.DCASODS 05/11/2004 16:13:05

CC: JA ACRN: AA GA: 97 TA: ☐ BFY: 2004 EFY: 2005 SYM: 0819
SUB: 38C0 OBJ: 250 BCN: 45582 SA: 0 AAA: 045924 TT: 2D PAA: ☐ CLASS: 1
COST CD: 455824 Amount: -3,433.27 DOC #: LUC2597TD01049
SA/FMS CC: ☐ WCN: ☐ CONTRACT NUM: LUC2597TD01049 SPIIN: ☐ CLIN: ☐

Trans Status: Dist'd Corr Voucher #: ☐ Corr Voucher Dt: 00/00/0000
Corrected by: Orig/Dist Vo #: ☐ Orig/Dist Vo Dt: 00/00/0000

Close

Related Trans...

Notes...

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09/13/16

6



**INDIANAPOLIS Entitlement Stations**

Date: 06/08/2004 14:15:56

Disbursing Station

Entitlement Station		Center Name	Chgbk Acct Sta	POC	Phone
5570	DFAS-IN CENTRALIZED DISBURSING				
AJD00	DFAS-ROCK ISLAND-SIERRA	INDIANAPOLIS	11071	Beverly Steen	(309) 782-9411
AJP00	DFAS-JAPAN	INDIANAPOLIS	92544	Hitomi Ozawa	011-81-311-755-4631

Detail**POC**

Notes

AJP00

INDIANAPOLIS

POC Information I

Name: Hitomi Ozawa

Phone: 011-81-311-755-4631

E-mail: DFAS-JP-DCASF@DFAS.MIL

Fax: x3523

POC Information II

Name: Jeana Miyazato

Phone: 011-81-311-755-4631

E-mail: jeana.miyazato@dfas.mil

Fax: x3523



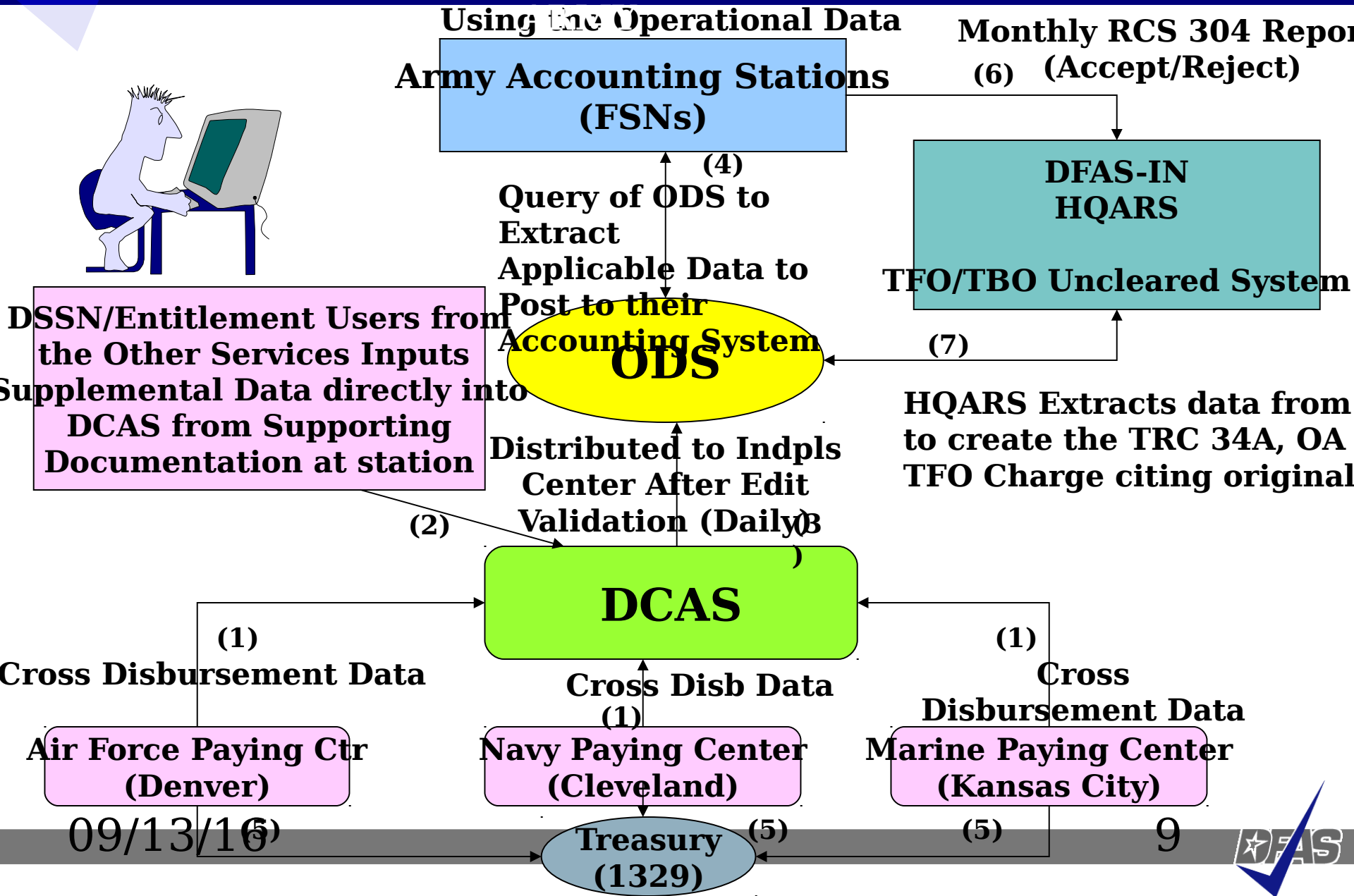
POSTING CROSS DISBURSEMENTS FROM DCAS (OTHERS FOR ARMY)

- **ALL FSN'S WITHIN THE INDY NETWORK MAY RECEIVE CROSS**
 - **DISBURSEMENTS THROUGH DCAS**
 - **DCAS SENDS A DAILY FILE OF TRANSACTIONS**
 - **DISTRIBUTED FROM DCAS AFTER EDITS**
 - **FSN'S EXTRACT THIS DATA FROM ODS BY QUERY**
 - **FSN'S POST THE TRANSACTION TO THEIR ACCOUNTING SYSTEM AND DELMAR 304 REPORT**
 - **NO SUPPORTING DOCUMENTATION RECEIVED**
 - **MUST CONTACT CHARGING STATION DIRECTLY CONCERNING QUESTIONS ABOUT TRANSACTION**
- **CHARGEBACKS ARE PROCESSED THROUGH DCAS**
 - **CURRENT DoD POLICY**





OTHERS FOR



Transaction Detail - Army STANFINS

Voucher #: 4Q002852 **V Date:** 05/24/2004 **V Status:** Complete **DSSN:** 5030
Ent Sta: **Treas Mo:** 05 **Treas YR:** 2004 **Cycle:** 2004H4 **Notes:** ☐
Source: J.DCASDCMS 05/26/2004 17:28:03

TYPE: Disb ▼ **DPT:** 21 **TDPT:** **FY:** 2004 **MYR:** **BS:** 2065 **Limit:** 0000 **PGM YR:**
OA: 18 **ASN:** 1004 **RSC:** **BP:** 132G78.R2 **EOR:** 2511 **ODC:** Within Govt ▼
DRN: MIPR4GAM490183 **APC:** EAGU **FIC:** Partial ▼ **CTRY:** **Case:**
Line: **FSN:** 004376 **Amount:** 691.02 **FUND DOC:**

Trans Status: Dst'd **Corr Voucher #:** **Corr Voucher Dt:** 00/00/0000
Corrected by: **Orig/Dist Vo #:** **Orig/Dist Vo Dt:** 00/00/0000

Close

Related Trans...

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Definition Cross-Disbursement Chargeback – an administrative procedure within DoD that transfers accountability for unsupported disbursements and collections from the accountable station, accounting center, or paying center records to the disbursing officer's records. The transfer of accountability occurs when the disbursing office's suspense account "F3875" is charged. Chargebacks prevent transactions from ultimately being recorded into a customer's accounting records and negatively impact a customer's execution of status of funds.

Transaction Detail - Chargeback

Voucher #: 8011537 **V Date:** 02/25/2004 **V Status:** Complete **DSSN:** 8735
Ent Sta: COEK6 **Treas Mo:** 04 **Treas YR:** 2004 **Cycle:** 2004G3 **Notes:** ☒
Source: DICE04365

☐ Chargeback ☒ Original

Matched: ☒ TYPE: Disb Voucher#: 8011537 Voucher Dt: 02/25/2004 Cycle: 2004E3
 DSSN: 8522 Ent Sta: 8522NF Dept: 21 TDept: FY: 2002 MYR: 2006
 Sym: 2050 Limit/SH: 0000 Acct Station: 009133 Amt: -17,696.67
 Doc Ref No: W33SJG13483722 Treas Month: 02

Trans Status: Dst'd Corr Voucher #: Corr Voucher Dt: 00/00/0000
 Corrected by: Orig/Dist Vo #: 8011537 Orig/Dist Vo Dt: 02/25/2004

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Transaction Detail - Chargeback



Voucher #: 8011537 **V Date:** 02/25/2004 **V Status:** Complete **DSSN:** 8735
Ent Sta: COEK6 **Treas Mo:** 04 **Treas YR:** 2004 **Cycle:** 2004G3 **Notes:** ☒
Source: DICE04365

☒ **Chargeback** ☐ **Original**

TYPE: Disb **DPT:** 17 **TDPT:** **FY:** F **BS:** 3875

Limit: 0500 **AAA/ADSN/FSN:** 219900 **Amount:** -17,696.67 **Reason:** CN

POC Contacted: dwight robinson **Date Contacted:** 11/30/2003

Trans Status: Dst'd **Corr Voucher #:** **Corr Voucher Dt:** 00/00/0000

Corrected by: **Orig/Dist Vo #:** 8011537 **Orig/Dist Vo Dt:** 02/25/2004

Close



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 Voucher Notes 

Date:

Name:

Phone:

Note:

New

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All Chargeback Appropriations

Date: 06/08/2004 13:49:13

Center	Dept	TDept	AY	MY	Symbol	Limit/SH	Notes
CLEVELAND	17		F		3875	0500	Chargeback from Indianapolis to Cleveland
COLUMBUS	97		F		3875	0500	Chargeback from Indianapolis to Columbus (or DoD)
DENVER	57		F		3875	0500	Chargeback from Indianapolis to Denver
KANSAS CITY	17		F		3875	0501	CHARGEBACK FROM INDIANAPOLIS TO KANSAS CITY

Chargeback Identification Query

Search Criteria

Center: INDIANAPOLIS

Search

Symbol:

Limit/SH:

Reset

INDIANAPOLIS Chargeback Appropriations

Date: 06/08/2004 14:23:29

Center	Dept	TDept	AY	MY	Symbol	Limit/SH	Notes
INDIANAPOLIS	21		F		3875	0400	Chargeback from Cleveland to Indianapolis
INDIANAPOLIS	21		F		3875	0410	Chargeback from Kansas City to Indianapolis
INDIANAPOLIS	21		F		3875	0600	Chargeback from Denver to Indianapolis
INDIANAPOLIS	21		F		3875	0700	Chargeback from Columbus (or DoD) to Indiana
INDIANAPOLIS	21		F		3875	0900	Summary to Detail Chargeback to Indianapolis
INDIANAPOLIS	97		F		3875	0900	UIDR Chargebacks from Columbus



ITEMS OF INTEREST

- **Indianapolis Network DCAS Website**
 - **Web Page -**
<http://dfas4dod.dfas.mil/centers/dfasin/systems/dcas/>
 - **FAQ document that is updated regularly**
 - **“How To” Information for DCAS Processing**
 - **ODS to DCAS Crosswalk**
 - **For Querying ODS Information**
 - **Sample Indianapolis Network Supplemental Screens**
 - **Other DCAS Information**
 - **Info on Querying DCAS Database**
- **ODS**
 - **Web Page -**
<http://dfas4dod.dfas.mil/centers/dfasin/systems/ods>



Important Telephone Numbers and Emails

- DCAS STAFF
 - 317-510-2552 (*SUPERVISOR*)
 - 317-510-3049
 - 317-510-1175
 - KATHY MIKUS 317-510-7779
- ODS HELP DESK
 - Telephone Commercial - 317-510-10DS “1637” dfas-inods@dfas.mil
- Indy DSN - 699-XXXX

DFAS

Your Financial Partner @ Work

